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Salt Lake City, Utah 84101
Tel: (801) 524-5796

IN THE UNITED STATES DISTRICT COURT DISTRICT OF UTAH, NORTHERN DIVISION

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

V.

DIGITAL LICENSING INC. (d/b/a "DEBT Box"), a Wyoming corporation; JASON R. ANDERSON, an individual; JACOB S. ANDERSON, an individual; SCHAD E. BRANNON, an individual; ROYDON B. NELSON, an individual; JAMES E. FRANKLIN, an individual; WESTERN OIL EXPLORATION COMPANY, INC., a Nevada corporation; RYAN BOWEN, an individual; IX GLOBAL, LLC, a Utah limited liability company; JOSEPH A. MARTINEZ, an individual; BENAJMIN F. DANIELS, an individual; MARK W. SCHULER, an individual; B & B INVESTMENT GROUP, LLC (d/b/a "CORE 1 CRYPTO"), a Utah limited liability company; TRAVIS A. FLAHERTY, an individual; ALTON O. PARKER, an individual; BW HOLDINGS, LLC (d/b/a the "FAIR PROJECT"), a Utah limited liability company; BRENDON J. STANGIS, an individual; and MATTHEW D. FRITZSCHE, an individual;

Defendants,

Case No. 2-23-cv-00482-RJS:

SUPPLEMENTAL DECLARATION OF KARAZ S. ZAKI

Chief Judge Robert J. Shelby

ARCHER DRILLING, LLC, a Wyoming limited liability; BUSINESS FUNDING SOLUTIONS, LLC, a Utah limited liability company; BLOX LENDING, LLC, a Utah limited liability company; CALMFRITZ HOLDINGS, LLC, a Utah limited liability company; CALMES & CO, INC., a Utah corporation; FLAHERTY ENTERPRISES, LLC, an Arizona limited liability company; IX VENTURES FZCO, a United Arab Emirates company; PURDY OIL, LLC, a Nebraska limited liability company; THE GOLD COLLECTIVE LLC, a Utah limited liability company; and UIU HOLDINGS, LLC, a Delaware limited liability company,

Relief Defendants.

I, Karaz S. Zaki, pursuant to 28 U.S.C. § 1746, declare as follows:

- 1. I am over twenty-one years of age and am a resident of the State of Maryland.
- 2. I make this declaration in support of the United States Securities and Exchange Commission's ("Commission's") Opposition to Defendants' Motion to Dissolve Temporary Restraining Order (Dkt. No. 132) and in further support of the SEC's *Ex Parte* Application for Entry of Temporary Restraining Order and Orders (1) Freezing Assets; (2) Requiring Accountings; (3) Prohibiting the Destruction of Documents; (4) Granting Expedited Discovery; (5) Appointing Receiver; and (6) Order to Show Cause re Preliminary Injunction (Dkt. No. 3).
- 3. I have personal knowledge of the matters set forth herein, except as otherwise noted, and, if called as a witness, I could and would competently testify under oath to the facts stated herein.
- 4. My qualifications and tenure with the Securities and Exchange Commission's Division of Enforcement are stated in my original declaration dated July 24, 2023 ("Original

Declaration"). I refer to today's declaration, dated September 27, 2023, as my supplemental declaration ("Supplemental Declaration").

- 5. As stated in my Original Declaration, I analyzed certain bank and financial records associated with and related to Defendants Digital Licensing Inc. (d/b/a "DEBT Box") (herein, "DEBT Box") and iX Global, LLC ("iX Global"); and Relief Defendants Blox Lending LLC ("Blox Lending"); Business Funding Solutions, LLC ("Business Funding Solutions"); Calmes & Co Inc. ("Calmes & Co."); Calmfritz Holdings, LLC ("Calmfritz Holdings"); The Gold Collective LLC ("The Gold Collective"); and UIU Holdings, LLC ("UIU Holdings").
- 6. In particular, I analyzed bank records, including monthly statements, cancelled checks, deposit records, bank signature cards, and wire details, for the following bank accounts associated with the Defendants and Relief Defendants listed herein in paragraph 5, all of which were produced in response to subpoenas that I understand were issued by Commission staff to the listed banks.

Bank	Account Number (Last Four Digits)	Account Name
America First Credit Union	xx2519	Blox Lending LLC
Bank of America, N.A.	xx3814	Blox Lending LLC
Bank of America, N.A.	xx1004	Blox Lending LLC
Bank of America, N.A.	xx1020	Blox Lending LLC
Washington Federal Bank	xx8442	Blox Lending LLC
UTAH FIRST FCU	xx5607	Business Funding Solutions
JPMORGAN CHASE BANK, NA	xx6549	Calmes & Co Inc
JPMORGAN CHASE BANK, NA	xx2788	Calmes & Co Inc
JPMORGAN CHASE BANK, NA	xx6893	Calmes & Co Inc
JPMORGAN CHASE BANK, NA	xx0639	Calmfritz Holdings, LLC
JPMORGAN CHASE BANK, NA	xx8115	Calmfritz Holdings, LLC
US BANK, NA	xx4054	Calmfritz Holdings, LLC
Mountain America CU	xx2717	Digital Licensing Inc.
Zions First National Bank	xx4702	Digital Licensing Inc.
Zions First National Bank	xx2497	Digital Licensing Inc.
Mountain America CU	xx0736	IX Global
Bank of America, N.A.	xx8643	IX Global LLC
Bank of America, N.A.	xx8630	IX Global LLC

Bank of America, N.A.	xx8656	IX Global LLC
JPMORGAN CHASE BANK, NA	xx7087	IX Global LLC
JPMORGAN CHASE BANK, NA	xx1712	IX Global LLC
Metropolitan Commercial Bank -	xx9883	IX Global LLC
Revolut payment processing	AA9003	1A Global EBC
Zions First National Bank	xx0053	The Gold Collective LLC
Zions First National Bank	xx2273	The Gold Collective LLC
Zions First National Bank	xx3593	The Gold Collective LLC
Zions First National Bank	xx3601	The Gold Collective V LLC
Zions First National Bank	xx3585	The Gold Collective VI LLC
Bank of America, N.A.	xx0882	UIU Holdings LLC
Washington Federal Bank	xx0589	UIU Holdings LLC

- 7. The bank account records, produced by banks listed in paragraph 6, included declarations of relevant custodians of records and signature cards for the accounts, which are attached to my Original Declaration, as Exhibit 1 and Exhibit 2.
- 8. Attached hereto as Exhibit A is an updated version of the Exhibit 3 to my Original Declaration. Exhibit 3 from my Original Declaration identifies, for each account: the bank at which the account is held; the last four digits of the account number; the name on the account; the "Beginning Date" (*i.e.*, the date from which the records I reviewed begin); the "Beginning Balance" (*i.e.*, the balance in the listed account at the "Beginning Date"); the "End Date" (*i.e.*, the date at which the records I reviewed end); the "Ending Balance" (*i.e.*, the total balance in the account as of the "Ending Date"); and the "Authorized Signers" (*i.e.*, the individuals or entities which are listed as authorized signers on the account).
- 9. The updated version of the Exhibit 3 produced in my Original Declaration, hereafter referred to as "Exhibit 3 (Supplemental)" identifies, for each account: the "Most Recent Subpoena Date" (*i.e.*, the date on which the Securities and Exchange Commission Staff issued the most recent subpoena to the Bank or Financial Institution shown on Exhibit 3); the "Account Balance Produced with Most Recent Subpoena Response" (*i.e.*, the account's ending balance on the documents produced in the Bank or Financial Institution's most recent subpoena prior to the

pursuing the TRO), "Account Status" (i.e. whether the account has a positive ("Active") or zero-dollar ("Closed") balance confirmed by the Bank or Financial Institution.), "Last Confirmed Balance Date" (i.e. the date on which the Staff confirmed the account balance prior to pursuing the TRO); and "Last Confirmed Balance" (i.e. the account's balance as of the Last Confirmed Balance Date).

- 10. I have made the following observations and calculations:
 - a. Between the Exhibit 3 End Date attached to my Original Declaration and the Most Recent Subpoena Date, seven accounts were closed. As of the End Date shown in Exhibit 3, these accounts contained approximately \$828,000 in deposits. However, at the time the Staff issued the most recent subpoena to these Banks or Financial Institutions, the account balances had been reduced to \$0.
 - b. Regarding the Digital Licensing, Inc. account ending in xx2717 held at Mountain America Credit Union ("MACU"), Commission Staff called MACU by phone on 26 July 2023, two days prior to the scheduled TRO hearing, to check if the balance had changed since the date of the most recent subpoena. MACU confirmed that the account balance was reduced from approximately \$83,000 to \$31,000.
 - c. Regarding the IX Global LLC. account ending in xx0736 held at MACU, Commission Staff called MACU by phone on 26 July 2023, two days prior to the scheduled TRO hearing, to check if the balance had changed since

¹ JP Morgan Chase (xx6549, xx2788, xx6893), US Bank (xx4054), and Bank of America (xx8643, xx8630, xx8656). I noted in my Original Declaration, paragraph 20(a) that Defendant IX Global Bank of America accounts ending in xx8643, xx8630 and xx8656 were are closed on June 30, 2023.

the date of the most recent subpoena. MACU confirmed that the account balance was reduced from approximately \$680,000 to \$384,000.

- 11. I noted in my Original Declaration, Paragraphs 20(b) and 20(c) that the two MACU accounts discussed above show "continuing withdrawals". Staff calls to MACU in the hours prior to the TRO hearing revealed that the Defendants indeed continued withdrawing investor funds.
- 12. I noted in my Original Declaration, Paragraph 19 that apparent personal expenses were paid from Defendants and Relief Defendants bank accounts. In addition to those payments, the bank records reflect the following payments for additional apparent personal expenses, continued and subsequent diversion of funds to foreign based entities, international payment processors, other apparent related entities and Relief Defendant Business Funding Solutions.

 Attached hereto as Exhibit B is a detailed spreadsheet of these transactions.

I declare under penalty of perjury that the foregoing is true and correct.

Karaz S. Zaki

Executed in Silver Spring, Maryland on September 27, 2023.

Exhibit A

Bank Account # Ending Account Name Beautifula Credit Union xx2519 Blox Lending LLC rica, N.A. xx3814 Blox Lending LLC rica, N.A. xx1020 Blox Lending LLC rederal Bank xx45607 Blox Lending LLC CU xx5607 Blox Lending LLC HASE BANK, NA xx6549 Calmes & Co Inc HASE BANK, NA xx6539 Calmes & Co Inc HASE BANK, NA xx6539 Calmfritz Holdings, LLC CHASE BANK, NA xx6539 Calmfritz Holdings, LLC CHASE BANK, NA xx6549 Calmfritz Holdings, LLC CHASE BANK, NA xx6833 Calmfritz Holdings, LLC CHASE BANK, NA xx6831 Calmfritz Holdings, LLC CHASE BANK, NA xx4054 Calmfritz Holdings, LLC CHASE BANK, NA xx4054 Calmfritz Holdings, LLC CHASE BANK, NA xx4054 Digital Licensing Inc. Teitonal Bank xx2497 Digital Licensing Inc. THASE BANK, NA xx8653 IX Global LLC YASE BANK, NA xx8656 IX Global LLC YASE BANK, NA xx7027 IX Global LLC YASE BANK, NA xx1712 IX Global LLC YASE BANK, NA xx273			Closed	\$	7/7/2023 \$	Jason and Jacob Anderson		12/31/22 \$	\$	08/26/21	UIU Holdings LLC	xx0589	Washington Federal Bank
Exception Account Name Explaining Ex			Closed			Jason Richard Anderson		09/30/21			UIU Holdings LLC	XXU882	Bank of America, N.A.
			Closed			Roydon Bleak Nelson		02/28/23			The Gold Collective VI LLC	XX3585	Zions First National Bank
			Closed	1		Roydon Bleak Nelson		02/28/23	'		The Gold Collective v LLC	XX3601	Zions First National Bank
Account Manne Belining Edening Edening Edening Edening Balance Edening			Closed			Position Dicak Nelson		02/20/20	٠ (The Cold Collective tree	2000	Zinas First National Book
			Closed	-	7/7/2023	Roydon Bleak Nelson		02/28/23			The Gold Collective IIC	xx3593	Zions First National Bank
Account 1 Account Name Bathinita End Date Ending Bashinita			Closed	-	7/7/2023	Roydon Bleak Nelson	-	02/09/23			The Gold Collective LLC	xx2273	Zions First National Bank
Account I			Closed		7/7/2023	Roydon Bleak Nelson	-	02/28/23	\$ -		The Gold Collective LLC	xx0053	Zions First National Bank
													Revolut payment processing
	\$	5/10/2023	Active	128,894.99	5/3/2023	No information	128,894.	05/01/23	\$		IX Global LLC	xx9883	Metropolitan Commercial Bank -
			Closed	-	3/23/2023	Joseph Anthony Martinez Jr	-		\$ -	09/08/21	IX Global LLC	xx1712	JPMORGAN CHASE BANK, NA
Account 8 Account 9 Account 9 Account Name Bestnoring Ending Bestnoring Ending Endin			Closed		7/7/2023 1	Joseph Anthony Martinez Jr	-	08/31/22	\$ -	08/24/21	IX Global LLC	xx7087	JPMORGAN CHASE BANK, NA
			Closed 6/30/23	\$	7/7/2023	Joseph Anthony Martinez Jr	10,002.	02/28/23			IX Global LLC	xx8656	Bank of America, N.A.
Account # Account Account Name Bedining Bedining End Date Ending Balance En			Closed 6/30/23	\$		Joseph Anthony Martinez Jr				_	IX Global LLC	xx8630	Bank of America, N.A.
Account # Account # Account # Account # Account Manne Besinning End Date Ending Balance			Closed 6/30/23		7/7/2023	Joseph Anthony Martinez Jr		03/14/23			IX Global LLC	xx8643	Bank of America, N.A.
Account # Account Account Account Amne Accoun	\$	7/26/2023	Active	679,956.11	7/7/2023	Joseph Martinez	24,617.49	04/30/23			IX Global	xx0736	Mountain America CU
Account # Account Name Besinning B		1	Closed		7/7/2023	Roydon Nelson & Schad Brannon			\$		Digital Licensing Inc.	xx2497	Zions First National Bank
			Closed			Roydon Nelson & Schad Brannon	-	03/01/23	\$ -	03/21/21	Digital Licensing Inc.	xx4702	Zions First National Bank
Bank Account # Account Name Bedining Bedini	\$	7/26/2023	Active	83,054.40		Roydon Nelson & Schad Brannon	367,393.32	05/30/23	\$ -	02/07/23	Digital Licensing Inc.	xx2717	Mountain America CU
						Fritzsche, Monica M Calmes							
Account # Account Name Beginning Ending End Date Ending Balance Ending Balanc			Closed		7/7/2023	Chadwick Calmes, Matthew Dillion	(828.00)		\$	07/15/22	Calmfritz Holdings, LLC	xx4054	US BANK, NA
Account ## Account Name Beginning Ending Date Date End Date Ending Balance Date Ending Balance Ending Bal			Closed		7/7/2023	Chadwick H Calmes & Matthew Dillon Fritzsche	-				Calmfritz Holdings, LLC	xx8115	JPMORGAN CHASE BANK, NA
Account # Account Name Beginning Ending Beginning End Date Ending Balance Poduced Ending LLC Date Bal Biox Lending LLC Di/31/22						Kory Calmes							
Account Hame Beginning Beginning End Date Ending Balance Date			Closed	N/A	7/7/2023	Matthew D Fritzsche & Chadwick &	1		\$ -		Calmfritz Holdings, LLC	xx0639	JPMORGAN CHASE BANK, NA
Account # Account Name Beginning Date Ending Balance Ending Ba			Closed 5/18/23	5	7/7/2023	Kory & Chadwick Calmes	21.	04/28/23	\$ -	07/13/21	Calmes & Co Inc	xx6893	JPMORGAN CHASE BANK, NA
Account # Account Name Beginning Ending Beginning End Bal End Date Bal Ending Balance Date Bal End Date Bal Ending Balance Date Balance Produced Subpoena Date Subpoena Date Subpoena Date Subpoena Date Subpoena Date Subpoena Response Sub			Closed 5/18/23		7/7/2023	Kory & Chadwick Calmes		04/28/23			Calmes & Co Inc	xx2788	JPMORGAN CHASE BANK, NA
Account # Account # Account Mame Beginning Ending Beginning Beginning Beginning Beginning Beginning Bal End Date Bal Bal Beginning Bal B			Closed 5/18/23	5	7/7/2023	Kory & Chadwick Calmes	201,682.	04/28/23			Calmes & Co Inc	xx6549	JPMORGAN CHASE BANK, NA
EXHIBIT 3EXHIBIT 3EXHIBIT 3EXHIBIT 3Account # EndingAccount # EndingAccount NameBeginning DateEnd DateEnd DateAuthorized SignersAuthorized SignersAuthorized SignersMost Recent Subpoena DateAccount Balance Produced with Most Recent Subpoena DateAccount Status Balance Produced Subpoena DateLast Confirmed Subpoena DateLast Confirmed Subpoena DateLast Confirmed Subpoena DateLast Confirmed Subpoena Datenionxx2519Blox Lending LLC12/07/22 \$ - 0.5/31/23 \$ 577,157.76 Jason Richard AndersonJason Richard Anderson7/7/2023 \$ 577,141.26 Active7/7/2023 \$ 577,141.26 Dosed7/7/2023 \$ 577,141.26 Dosed7/7/202	\$	7/13/2023	Active	1,286,384.71	7/7/2023	Jason Anderson	22,056.61				Business Funding Solutions	xx5607	UTAH FIRST FCU
Account # Ending Ending Ending End Date Ending Balance Ending Bal			Closed	-	7/7/2023	Jason and Jacob Anderson	-	12/31/22	\$ -		Blox Lending LLC	xx8442	Washington Federal Bank
Account # Ending Account Name Account Name Beginning Date End Date Bal End Date Ending Balance Authorized Signers Most Recent Subpoena Date Most Recent With Most Recent Subpoena Response Account Status With Most Recent Subpoena Response Account Status Subpoena Response Account Status Su			Closed			Jason Richard Anderson	-		\$ -	08/17/20	Blox Lending LLC	xx1020	Bank of America, N.A.
Account # Ending Account Name Account Name Beginning Date End Date Balance Date Ending Balance Authorized Signers Authorized Signers Most Recent Subpoena Date Account Balance Produced with Most Recent Subpoena Response Account Status Balance Produced Signers Last Confirmed Subpoena Response Account Status Balance Produced Signers Last Count Status Balance Produced Signers Most Recent Subpoena Date Subpoena Response Account Status Subpoena Response Account Status Balance Produced Signers Last Count Status Subpoena Response Account Status Subpoena R			Closed		7/7/2023	Jason Richard Anderson	,		\$ -		Blox Lending LLC	xx1004	Bank of America, N.A.
Account # Ending Account Name Account Name Date Date Ending Balance Date Ending Balance Endi			Closed			Jason Richard Anderson	,		\$ -		Blox Lending LLC	xx3814	Bank of America, N.A.
Account # Account Name Ending End Date Ending Balance Date Ending	\$	7/7/2023	Active		7/7/2023	Jason Richard Anderson	577,157.76		\$ -	12/07/22	Blox Lending LLC	xx2519	America First Credit Union
Account Name Beginning End Date Ending Ralance Authorized Signers Most Recent with Most Recent Account Balance Produced Confirmed	<u>Balance</u>	Balance Date		Subpoena Response	Subpoena Date				<u>Bal</u>	<u>Date</u>		Ending	
	Last Confirmed	<u>Last</u>	Account Status	Account Balance Produced	•	Authorized Signers	Ending Ralance		Beginning	Beginning	Account Name	Account #	Rank
			Added Fields							EXHIBIT 3			

Exhibit B

02/21/23	02/14/23	02/14/23	07/06/22	10/11/22	02/18/22	01/21/22	01/31/2023	11/29/2022	10/04/2022	09/12/2022	01/10/2023	12/16/2022	09/21/2022	09/14/2022	01/12/2023	01/25/2023	08/29/2022	09/27/2022	01/23/2023	02/28/2023	02/17/2023	10/14/2022	2021-10-07	2021-10-14	2021-10-15	2021-10-12	2021-10-12	2021-10-13	2022-01-06	2021-09-01	2021-10-22	01/23/2023	2021-09-28	2021-10-07	2021-12-08	2021-09-27	2021-11-09	2021-12-13	2021-12-03	Date Posted [€9
\$	\$	\$	\$	\$	\$	❖	\$	\$	↔	€	❖	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	↔	\$	\$	Deposit '	- \$ 16,7
200,000.00 Wire	100,000.00 Transfer	1.00 Transfer		150,000.00 Intl Wire Out	250,000.00 WIRE	220,000.00 WIRE	890.05 ATM	500.00 ATM		500.00 ATM	500.00 ATM	1,000.00 ATM	500.00 ATM	500.00 ATM	103.99 ATM	167.17 ATM	427.64 ATM	203.00 ATM	593.37 ATM	1,000.00 ATM	1,000.00 ATM						203.50 ATM Withdrawal				25.00 ATM Purchase	579.28 ATM	2.67 ATM Purchase	203.00 ATM Withdrawal	1,200.00 ATM Withdrawal	800.00 ATM Withdrawal	500.00 ATM Withdrawal	800.00 ATM Withdrawal	500.00 ATM Withdrawal	Withdrawal Stmt Description	16,176,621.30
Ignis Energy LLC	 Ignis Energy LLC	 Ignis Energy LLC	Digital Commodity Software Hou	Digital Commodity Software Hou	CRYPTOLAND LLC	CRYPTOLAND LLC	T3 ARRIVAL BAGGAG DUBAI	SUGAR HOUSE SALT LAKE CITY UT OTHER		SE				SUGAR HOUSE SALT LAKE CITY UT OTHER		MC BANDARA INTER DENPASAR	HSBC/MARINA WALK DUBAI	HOLIDAY OIL-3156 MIDVALE UT	DUBAI AIRPORT DUBAI	COMMONS AT SOUTHTOWN SANDY UT OTHER	COMMONS AT SOUTHTOWN SANDY UT OTHER	CALLE MARINA N19- BARCELONA	99674110073427 SOUTH ORCHARD DRIV BOUNTIFUL UT	903162101412 WEST 3900 SOUTH SALT LAKE CIT UT	81756310152001 S MAIN ST SALT LAKE CTY UT	311936101124 NORTH REDWOOD ROA NORTH SALT LA UT	311715101124 NORTH REDWOOD ROA NORTH SALT LA UT	1886591013287 WEST 3300 SOUTH SALT LAKE CIT UT	178018010624 NORTH REDWOOD ROA NORTH SALT LA UT	1499660831287 WEST 3300 SOUTH SALT LAKE CIT UT	1021IX GLOBAL LLC 385-3016320 UT	10009955 DUBAI	0927MAVERIK #168 BOUNTIFUL UT	06203910073427 SOUTH ORCHARD DRIV BOUNTIFUL UT	0094181208510 S 200 W BOUNTIFUL UT	0083570927376 E 400 S SALT LAKE CIT UT	0059721109510 S 200 W BOUNTIFUL UT	0032731213510 S 200 W BOUNTIFUL UT	0011461203510 S 200 W BOUNTIFUL UT	<u>payor / payee</u>	
							CKCD 7617				CKCD 7617		CKCD 7617	CKCD 7617										CKCD 7617								chk#	(signed by)								
	Share 50	Share 01																																						<u>For</u>	
Digital Licensing Inc Mountain American Credit Union xx2717	Digital Licensing Inc Mountain American Credit Union xx2717	Digital Licensing Inc Mountain American Credit Union xx2717	Digital Licensing Inc Zions xx4702	Digital Licensing Inc Zions xx4702	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC Bank of America xx8630	IX Global LLC Bank of America xx8643	IX Global LLC Bank of America xx8643	IX Global LLC Bank of America xx8643	IX Global LLC Bank of America xx8630	IX Global LLC Bank of America xx8643	IX Global LLC Bank of America xx8630	IX Global LLC Bank of America xx8630	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC Bank of America xx8630	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	<u>Account</u>									
New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers	New account - Feb 2023 Roydon/Schad/Ronnie Cheney signers	Dubai address	Dubai address	Private island for blockchain enthusiasts - first class crypto lifestyle in paradise	Private island for blockchain enthusiasts - first class crypto lifestyle in paradise																																		<u>Description</u>	

Demosite Williadrawad	International payment processor	IX Global LLC JPMCB xx7087	IX GLOBAL	RAPYD FINANCIAL TECHNOLOGY US INC		100,000.00 WIRE	\$	05/10/22
Depart MODERNIA MODERNIA Depart Depart	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		80,000.00 WI	\$	05/03/22
Depart Mathiesed Mathiese	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		75,000.00 WI	\$	04/26/22
December Wildlassed Section	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		75,000.00 WI	\$	04/19/22
Description Mills	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	04/12/22
December Witerlands Set December D	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	04/04/22
Description	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	03/29/22
Depart D	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	03/22/22
Decode Williams	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	03/14/22
Account Montainama	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	03/07/22
Depoil Millione Depoil	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	02/28/22
Disposite Militariana Militar	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	02/15/22
	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		65,000.00 WI	\$	02/07/22
	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	02/01/22
	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	01/24/22
Dissoil Milled Joseph Dissoil Dissoil	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		70,000.00 WI	\$	01/18/22
Deposit Wilhelmood Deposit D	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	01/10/22
Decided Withsfaroid Semi-Description Description	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		60,000.00 WI	\$	01/03/22
Deposition Dep	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		65,000.00 WI	\$	12/28/21
Decicis Milhidrawal Sam Describion Describion Describion Decicis Decicis	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		76,000.00 WI	\$	12/21/21
Decosity Wilmdrawale Smill Description Depart Decount Depart	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		60,000.00 WI	\$	12/14/21
Deposit Wilhdrawel Sim Disscription Deport Previous Depo	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	12/07/21
Decical Villetraneal Simi Description	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	11/30/21
Debatic Multidrated Sam Descridion Des	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	11/23/21
Depoil Withdrawed Smrt Description Depoil Depoi	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	11/16/21
Deption Mith/favier Many Deption Depti Dep	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		50,000.00 WI	\$	11/16/21
Deposit Mithidanial Simt Description Deposition	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	11/08/21
Deposit Withdrawe Sami Description Deposit Description	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC		71,000.00 WI	\$	11/02/21
Deposit Withdrawal Simt Description Deposit Deposit Description Deposit Deposit Description Deposit Deposit Description Deposit Deposit Deposit Deposit Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposi	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	10/26/21
Denosit Withdrawal Sim1 Describion payor Leavee dist Eor Account 5 5,000 Transfer Ignis Energy LLC Union x2717 Union	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	10/19/21
DEDDOSIIS Wilthdrawal Simt Description payor / payee obk # For Account 5 5.000 Transfer Ignis Energy LLC Union x2717 Union x2717 Digital Licensing Inc Mountain American Credit 6 \$ 49,950.00 Transfer Ignis Energy LLC Union x2717 Union x2717 Digital Licensing Inc Mountain American Credit 6 \$ 50,000.00 Transfer Ignis Energy LLC Union x2717	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	10/12/21
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Denosit Wilhdrawal Stmt Description payor/ payee chk# Eor Account 5 50.00 Transfer Ignis Energy LLC Union x2717 Union	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	09/22/21
Deposit Wilthdrawal Simt Description payor / payee chk # For Account 8 5 50.00 Transfer gnis Energy LLC Chical Licensing Inc Mountain American Credit 9 49,950.00 Transfer gnis Energy LLC Digital Licensing Inc Mountain American Credit 1 \$ 15,000.00 Transfer gnis Energy LLC Digital Licensing Inc Mountain American Credit 2 \$ 50,000.00 Transfer gnis Energy LLC Digital Licensing Inc Mountain American Credit 3 \$ 50,000.00 Transfer gnis Energy LLC Loan to Ignis Energy Digital Licensing Inc Mountain American Credit 4 \$ 15,000.00 Transfer gnis Energy LLC Loan to Ignis Energy Digital Licensing Inc Mountain American Credit 5 15,000.00 Transfer Ignis Energy LLC Digital Licensing Inc Mountain American Credit 6 \$ 28,287.50 Ignis Energy LLC Ignis Energy LLC Digital Licensing Inc Mountain American Credit 9 1,000,000.00 Iransfer Ignis Energy LLC Ignis Energy LLC 1 2,000,000	International payment processor		IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	09/13/21
Deposit Wilthdrawal Simt Description pavor / pavee chk # For Account \$ 50.00 Fransfer Ignis Energy LLC Digital Licensing Inc Mountain American Credit \$ 50,000.00 Transfer Ignis Energy LLC Digital Licensing Inc Mountain American Credit \$ 50,000.00 Transfer Ignis Energy LLC Digital Licensing Inc Mountain American Credit \$ 50,000.00 Transfer Ignis Energy LLC Digital Licensing Inc Mountain American Credit \$ 50,000.00 Transfer Ignis Energy LLC Loan to Ignis Energy Union xx211 \$ 15,000.00 Transfer Ignis Energy LLC Loan to Ignis Energy Union xx211 \$ 28,287.50 Transfer Ignis Energy LLC Loan to Ignis Energy Union xx217 \$ 500,000.00 Transfer Ignis Energy LLC Loan to Ignis Energy Union xx217 \$ 15,000.00 Transfer Ignis Energy LLC Loan to Ignis Energy Union xx217 Union xx2717 Digital Licensing Inc Mountain American Credit Union xx2717 Union xx2717 Union xx2717 Union xx27102 Union xx27102	International payment processor		FOR FURTHER CREDIT TO IX GLOBAL	INANCIAL TECHNOLOGY US INC			\$	08/30/21
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Deposit Withdrawal Stmt Description Dayor / payee Chk # For Account	New account - Feb 2023 Roydon/Schad/Ronnie		Loan to Ignis chergy	elgy LLC			Ų	04/24/23
Deposit Withdrawal Stmt Description payor / payee chk # For Account \$ 50.00 Transfer Ignis Energy LLC Union xx2717 \$ 49,950.00 Transfer Ignis Energy LLC Digital Licensing Inc Mountain American Credit \$ 50,000.00 Transfer Ignis Energy LLC Union xx2717 Bigital Licensing Inc Mountain American Credit Union xx2717 Union xx2717 Union xx2717	New account - Feb 2023 Roydon/Schad/Ronnie						>	
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Withdrawal Stmt Description payor / payee chk# For Account Digital Licensing Inc Mountain American Credit	Cheney signers			ergy LLC			\$	03/12/23
Withdrawal Stmt Description payor / payee chk# For Account	New account - Feb 2023 Roydon/Schad/Ronnie							
	Description	<u>Account</u>	<u>For</u>		Stmt Description	Withdrawal	Deposit	Date Posted

07/27/22	06/15/22	05/04/22	03/18/22	02/17/22	02/07/22	12/29/21	12/09/21	11/10/21	10/12/21			06/16/22	03/18/22	08/30/21	01/19/23		12/05/2022	11/23/2022	04/25/23	03/29/23	02/14/2023	02/06/23	01/12/2023	01/06/2023	01/03/2023	12/20/2022	12/05/2022	10/31/2022	10/07/2022			09/07/2022	08/31/2022	08/16/22	08/09/22	08/03/22	02/25/22	0//12/22	07/05/22	06/28/22	06/22/22	06/15/22	06/07/22	05/31/22	05/24/22	05/17/22
105,000.00	250,000.00		\$ 150,000.00 WIRE	\$ 180,000.00 WIRE	30,000.00	140,000.00		80,000.00	140,000.00	410,000.00	105,000.00	250,000.00	\$ 150,000.00 WIRE	\$ 70,000.00 WIRE	\$ 375,000.00 Wire	300,000.00	300,000.00	\$ 300,000.00 Wire	25,000.00	\$ 50,000.00 Revolut Remittance	\$ 100,000.00 Wire	\$ 150,000.00 Wire	\$ 100,000.00 Wire	\$ 50,000.00 Wire	\$ 50,000.00 Wire	\$ 100,000.00 Wire	150,000.00	\$ 200,000.00 Wire	\$ 250,000.00 Wire		250,000.00	250,000.00	250,000.00	100,000.00	\$ 100,000.00 WIRE	50,000.00	100,000.00	100,000.00	150,000.00	\$ 120,000.00 WIRE	\$ 110,000.00 WIRE			\$ 300,000.00 WIRE	\$ 350,000.00 WIRE	\$ 230,000.00 WIRE
VERTEX GLOBAL FZCO LLC	VERTEX GLOBAL FZCO LLC	VERTEX GLOBAL FZCO LLC	VERTEX GLOBAL FZCO LLC	VERTEX GLOBAL FZCO LLC	VERTEX GLOBAL FZCO	VERTEX GLOBAL FZC LLC	VERTEX GLOBAL FZC LLC	VERTEX GLOBAL FZC LLC	VERTEX GLOBAL FZC ILC	VERTEX GLOBAL FZC LLC	Rapyd Financial Technology US Inc	Rapyd Financial Technology US Inc	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	BABYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC	RAPYD FINANCIAL IECHNOLOGY US INC	RAPYD FINANCIAL TECHNOLOGY US INC															
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IX Global LLC IPMCB xx7087	IX Global LLC JPMCB xx7087		IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC Bank of America xx8630	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	3 IX Global LLC JPMCB xx7087	IX Global LLC Bank of America xx8643	IX Global LLC Bank of America xx8630	IX Global LLC Bank of America xx8630	IX Global LLC Bank of America xx8630	IX Global LLC Metro Commercial Bank xx9883	IX Global LLC Metro Commercial Bank xx9883	IX Global LLC Bank of America xx8630	IX Global LLC Bank of America xx8643	IX Global LLC Bank of America xx8630	IX Global LLC JPMCB xx7087	IX Global LLC JPINICB xx7087	IX Global LEC JEWICE XX/00/	IX Global LLC JPIVICB xx/08/	IX Global LLC JPMCB xx/08/	IX Global LLC JPMCB xx7087																					
Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	Dubai address	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor	International payment processor					

06/16/23	07/10/23	07/05/23	06/29/23	06/22/23	06/12/23	01/27/23	11/10/21	08/30/21	11/21/22	09/27/2022	08/15/22	07/01/22	05/09/22	04/04/22	03/17/22	01/03/22	11/19/21	10/18/21	03/30/23	04/01/22	03/04/22	03/25/22		01/26/2023	01/25/2023	01/25/2023	01/23/2023	01/23/2023	04/29/23	04/29/23	Date Posted L
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35 000 00	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00	33,000.00	12,550.00	13,000.00	4,928.07	30,000.00			30,000.00	30,000.00		15,000.00	15,000.00	15,000.00	25,000.00	1,566.99	27,997.71	6,279.19		1.04	5.00	5.02	5.00	5.00	0.56	5.20	vvitndrawai
Wire	Wire	Wire	Wire	Wire	Wire	Wire Out	WIRE	WIRE	Intl Wire Out	Wire	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE	WIRE	Revolut Remittance	WIRE	WIRE	WIRE		ATM	ATM	ATM	ATM	ATM	Fee - Withdrawal	Fee - Withdrawal	odlit Description
Schad Edward Brannon	Business Funding Solutions	Business Funding Solutions	Business Funding Solutions	Business Funding Solutions	Business Funding Solutions	STUTEVILLE FORD LINCOLN OF PON	RADIANT BIZ MANAGEMENT CONSULTANCY	RADIANT BIZ MANAGEMENT CONSULTANCY	JOSH TRAVELS LTD	IX ACADEMY PVT LTD	IX ACADEMY	Island City Ventures LLC	EXTREME SCENE ADVENTURES AND TOURS	EXTREME SCENE ADVENTURES AND TOURS	BRANDGEAR MARKETING							Visa International	Visa International	payor / payee							
																								CKCD 7617							
Bus OTB: Set up office in UAE					COGS May 2023		INVOICE 004	REASON:PMS	INV-976	SEPT OPERATIONAL FUNDS POP	P1006/IN	P1006/IN	P1015/IN	P1015/IN	P1015/IN	P1006/IN	P1006/US	SEPTEMBERP1006/IN		PAYMENT	TRAVEL	PAYMENT	INV2540 AND INV2538INVOICE	Int'l Trans Fee	DenPasar fee	Int'l Trans Fee	Dubai Fee	Dubai Fee	Service Assessment	Service Assessment	<u> </u>
Digital Licensing Inc Mountain American Credit Union xx2717	IX Global LLC Mountain America Credit Union xx0736	xx0736	IX Global LLC Mountain America Credit Union xx0736	IX Global LLC Mountain America Credit Union xx0736	xx0736	Digital Licensing Inc Zions xx4702	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	Digital Licensing Inc Zions xx4702	IX Global LLC Bank of America xx8630	IX Global LLC JPMCB xx7087	IX Global LLC Metro Commercial Bank xx9883	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087	IX Global LLC JPMCB xx7087		IX Global LLC Bank of America xx8630	IX Global LLC Mountain America Credit Union xx0736	IX Global LLC Mountain America Credit Union xx0736												
	Relief Defendant	Relief Defendant	Relief Defendant	Relief Defendant	Relief Defendant		Dubai address	Dubai address	Ghana address	Mumbai address	Mumbai address	Mumbai address	Mumbai address	Mumbai address	Mumbai address	Mumbai address	Mumbai address	Mumbai address		Capetown address	Capetown address	Capetown address									